

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: NIEVES, RICARDO J
NIEVES, SYLVIA C

§ Case No. 09-37927

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 12, 2009. The undersigned trustee was appointed on October 12, 2009.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 11,002.81

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>19.44</u>
Bank service fees	<u>370.89</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>10,612.48</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 02/09/2010 and the deadline for filing governmental claims was 04/10/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,850.28. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,850.28, for a total compensation of \$1,850.28.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$19.44 and now requests reimbursement for expenses of \$0.00, for total expenses of \$19.44.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/20/2012 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-37927

Trustee: (520171) JOHN E. GIERUM

Case Name: NIEVES, RICARDO J
NIEVES, SYLVIA C

Filed (f) or Converted (c): 10/12/09 (f)

§341(a) Meeting Date: 11/06/09

Period Ending: 10/20/12

Claims Bar Date: 02/09/10

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	3250 University Ave Highland Orig. Asset Memo: Imported from original petition Doc# 1	600,000.00	0.00	DA	0.00	FA
2	222 N. Columbus, Unit 2003 Orig. Asset Memo: Imported from original petition Doc# 1	285,000.00	0.00	DA	0.00	FA
3	222 N. Columbus, Unit 2006 Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
4	222 N. Columbus, Unit 2002 Orig. Asset Memo: Imported from original petition Doc# 1	285,000.00	0.00	DA	0.00	FA
5	Chase Checking Account Orig. Asset Memo: Imported from original petition Doc# 1	4,200.00	0.00	DA	0.00	FA
6	Chase Checking Account Orig. Asset Memo: Imported from original petition Doc# 1	2,500.00	0.00	DA	0.00	FA
7	Household Goods Orig. Asset Memo: Imported from original petition Doc# 1	1,500.00	1,500.00	DA	0.00	FA
8	Clothes Orig. Asset Memo: Imported from original petition Doc# 1	250.00	0.00	DA	0.00	FA
9	IRA Orig. Asset Memo: Imported from original petition Doc# 1	2,000.00	0.00	DA	0.00	FA
10	Trans America Annuity Orig. Asset Memo: Imported from original petition Doc# 1	66,985.00	0.00	DA	0.00	FA
11	Striedenger and Nieves Properties LLC Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
12	Thomas-Nieves LLC Orig. Asset Memo: Imported from original petition	0.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-37927

Trustee: (520171) JOHN E. GIERUM

Case Name: NIEVES, RICARDO J

Filed (f) or Converted (c): 10/12/09 (f)

NIEVES, SYLVIA C

§341(a) Meeting Date: 11/06/09

Period Ending: 10/20/12

Claims Bar Date: 02/09/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Doc# 1					
13 2002 Lexus LX470 150,000 Orig. Asset Memo: Imported from original petition Doc# 1	9,500.00	9,500.00		11,000.00	FA
14 1996 Mercedes S420 62,000 miles Orig. Asset Memo: Imported from original petition Doc# 1	9,000.00	4,200.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		2.81	Unknown
15 Assets Totals (Excluding unknown values)	\$1,265,935.00	\$15,200.00		\$11,002.81	\$0.00

Major Activities Affecting Case Closing:

sold car interest, all funds now received, review claims and do tax work

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): December 31, 2012

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37927

Case Name: NIEVES, RICARDO J

NIEVES, SYLVIA C

Taxpayer ID #: **-***2922

Period Ending: 10/20/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****70-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
02/23/10	{13}	Ricard J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		1,000.00
03/15/10	{13}	Ricardo J. Nieves, Sr. M.D.	RECEIVABLE	1129-000	1,000.00		2,000.00
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		2,000.06
04/13/10	{13}	Ricardo J. Nieves, Sr., MD	RECEIVABLE	1129-000	1,000.00		3,000.06
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.05		3,000.11
04/20/10		Wire out to BNYM account 9200*****7065	Wire out to BNYM account 9200*****7065	9999-000	-3,000.11		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-3,000.11	0.00	
Subtotal	3,000.11	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,000.11	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37927

Case Name: NIEVES, RICARDO J
NIEVES, SYLVIA C

Taxpayer ID #: **-***2922

Period Ending: 10/20/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****70-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37927

Case Name: NIEVES, RICARDO J

NIEVES, SYLVIA C

Taxpayer ID #: **.*2922

Period Ending: 10/20/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****70-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****7065	Wire in from JPMorgan Chase Bank, N.A. account *****7065	9999-000	3,000.11		3,000.11
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		3,000.17
05/04/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		4,000.17
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		4,000.40
06/11/10	{13}	Ricardo J. Nieves, Sr., MD	RECEIVABLE	1129-000	1,000.00		5,000.40
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		5,000.66
07/09/10	{13}	Ricardo J. Nieves	RECEIVABLE	1129-000	1,000.00		6,000.66
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.34		6,001.00
08/03/10	{13}	Ricardo J. Nieves, Sr., MD	RECEIVABLE	1129-000	1,000.00		7,001.00
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.40		7,001.40
09/03/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		8,001.40
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		8,001.45
10/14/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		9,001.45
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		9,001.51
11/09/10	{13}	Ricardo J. Nieves, Sr., M.D.	RECEIVABLE	1129-000	1,000.00		10,001.51
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		10,001.58
12/08/10	{13}	Ricardo J. Nieves Sr., MD	RECEIVABLE	1129-000	1,000.00		11,001.58
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,001.67
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,001.76
02/04/11		To Account #9200*****7066	TRANSFER OF FUNDS	9999-000		9.60	10,992.16
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,992.24
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.33
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.42
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.51
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.60
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,992.69
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		21.08	10,971.61
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,971.70
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.56	10,946.14
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.75	10,946.89
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,946.97
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,921.97
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,922.06
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,897.06
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,897.14

Subtotals :

\$11,002.63

\$105.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37927

Case Name: NIEVES, RICARDO J

NIEVES, SYLVIA C

Taxpayer ID #: **-***2922

Period Ending: 10/20/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****70-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,872.14
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,872.23
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,847.23
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,847.32
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,822.32
02/07/12		To Account #9200*****7066	TRANSFER OF FUNDS	9999-000		9.84	10,812.48
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,787.48
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,762.48
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,737.48
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,712.48
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,687.48
07/09/12		To Account #9200*****7066	TRANSFER OF FUNDS	9999-000		10,687.48	0.00

ACCOUNT TOTALS	11,002.81	11,002.81	\$0.00
Less: Bank Transfers	3,000.11	10,706.92	
Subtotal	8,002.70	295.89	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,002.70	\$295.89	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37927

Case Name: NIEVES, RICARDO J

NIEVES, SYLVIA C

Taxpayer ID #: **-***2922

Period Ending: 10/20/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****70-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/11		From Account #9200*****7065	TRANSFER OF FUNDS	9999-000	9.60		9.60
02/07/11	10101	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #09-37927, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		9.60	0.00
02/07/12		From Account #9200*****7065	TRANSFER OF FUNDS	9999-000	9.84		9.84
02/10/12	10102	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2012 FOR CASE #09-37927, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/2012	2200-000		9.84	0.00
07/09/12		From Account #9200*****7065	TRANSFER OF FUNDS	9999-000	10,687.48		10,687.48
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,662.48
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,637.48
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,612.48

ACCOUNT TOTALS	10,706.92	94.44	\$10,612.48
Less: Bank Transfers	10,706.92	0.00	
Subtotal	0.00	94.44	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$94.44	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****70-65	3,000.11	0.00	0.00
Checking # ***-*****70-66	0.00	0.00	0.00
Checking # 9200-*****70-65	8,002.70	295.89	0.00
Checking # 9200-*****70-66	0.00	94.44	10,612.48
	\$11,002.81	\$390.33	\$10,612.48

Claims Proposed Distribution

Case: 09-37927 NIEVES, RICARDO J

Case Balance: \$10,612.48 **Total Proposed Payment:** \$10,612.48 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	JOHN E. GIERUM	Admin Ch. 7	1,850.28	1,850.28	0.00	1,850.28	1,850.28	8,762.20
	<2100-00 Trustee Compensation>							
	JOHN E. GIERUM	Admin Ch. 7	19.44	19.44	19.44	0.00	0.00	8,762.20
	<2200-00 Trustee Expenses>							
1P	Internal Revenue Service	Priority	43,126.49	43,126.49	0.00	43,126.49	8,762.20	0.00
1U	Internal Revenue Service	Unsecured	3,532.42	3,532.42	0.00	3,532.42	0.00	0.00
2	American Express Bank, FSB	Unsecured	20,858.76	20,858.76	0.00	20,858.76	0.00	0.00
3	American Express Bank, FSB	Unsecured	4,692.39	4,692.39	0.00	4,692.39	0.00	0.00
4	FIA CARD SERVICES, NA/BANK OF AMERICA	Unsecured	35,493.83	35,493.83	0.00	35,493.83	0.00	0.00
5	FIA CARD SERVICES, NA/BANK OF AMERICA	Unsecured	23,532.26	23,532.26	0.00	23,532.26	0.00	0.00
6	PYOD LLC its successors and assigns as assignee of	Unsecured	123.40	123.40	0.00	123.40	0.00	0.00
7	DISCOVER BANK	Unsecured	11,661.14	11,661.14	0.00	11,661.14	0.00	0.00
8	The Northern Trust Company	Unsecured	52,411.85	52,411.85	0.00	52,411.85	0.00	0.00
Total for Case 09-37927 :			\$197,302.26	\$197,302.26	\$19.44	\$197,282.82	\$10,612.48	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$1,869.72	\$1,869.72	\$19.44	\$1,850.28	100.000000%
Total Priority Claims :	\$43,126.49	\$43,126.49	\$0.00	\$8,762.20	20.317443%
Total Unsecured Claims :	\$152,306.05	\$152,306.05	\$0.00	\$0.00	0.000000%

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TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-37927

Case Name: NIEVES, RICARDO J

Trustee Name: JOHN E. GIERUM

Balance on hand: \$ 10,612.48

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 10,612.48

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JOHN E. GIERUM	1,850.28	0.00	1,850.28

Total to be paid for chapter 7 administration expenses: \$ 1,850.28

Remaining balance: \$ 8,762.20

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 8,762.20

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$43,126.49 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1P	Internal Revenue Service	43,126.49	0.00	8,762.20

Total to be paid for priority claims: \$ 8,762.20

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1U	Internal Revenue Service	3,532.42	0.00	0.00
2	American Express Bank, FSB	20,858.76	0.00	0.00
3	American Express Bank, FSB	4,692.39	0.00	0.00
4	FIA CARD SERVICES, NA/BANK OF AMERICA	35,493.83	0.00	0.00
5	FIA CARD SERVICES, NA/BANK OF AMERICA	23,532.26	0.00	0.00
6	PYOD LLC its successors and assigns as assignee of	123.40	0.00	0.00
7	DISCOVER BANK	11,661.14	0.00	0.00
8	The Northern Trust Company	52,411.85	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid

pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00